



Financial Statement – Auditor’s Report Form 4 Municipal Elections Act, 1996 (Section 78)

Instructions

All candidates must complete Boxes A, B, C, D, E and F and Schedule 1. All candidates must complete Schedules 2, 3 and 4 as appropriate. Candidates who receive contributions or incur expenses in excess of \$10,000 must also attach an Auditor’s Report.

All surplus funds (after any refund to the candidate or his or her spouse) shall be paid immediately over to the clerk who was responsible for the conduct of the election.

For the campaign period from (day candidate filed nomination) 2010 03 03 to 2010 12 31

- Primary filing reflecting finances to December 31 (or 45th day after voting day in a by-election)
Supplementary filing including finances after December 31 (or 45th day after voting day in a by-election)

Box A: Name of Candidate and Office

Name of Candidate: Last Name TUCCI, First Name BEN, Middle Initial J
Mailing Address: Suite/Unit No. 4.3, Street Name PRENTICE CRT.
City/Town: CAMBRIDGE, Province: ONTARIO, Postal Code: N1P-1G1
Telephone No. (incl. area code): Business 905-572-3131, Home 519-622-5508, Fax No., Email Address: tucci@cambridge.ca
Name of office for which the candidate sought election: COUNCILLOR, Ward Name or No. (if any): 4
Name of Municipality: CAMBRIDGE

Box B: Summary of Campaign Income and Expenses

Table with 2 columns: Description and Amount. Rows include spending limit (\$13,569), surplus/deficit from previous election, total contributions received (\$9,701), total campaign expenses subject to limit (\$9,701), total campaign expenses not subject to limit, total of all campaign expenses (\$9,701), election campaign surplus/deficit, contributions refunded, and amount paid to clerk.

Box C: Statement of Campaign Period Income and Expenses

From YYYY 2010	MM 03	DD 03	To YYYY 2010	MM 12	DD 31	For Candidate BEN TURCI
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INCOME

Candidate's surplus from immediately preceding election released by the clerk	+	\$	0
Contributions from candidate	+	\$	0
Contributions from spouse of candidate	+	\$	0
All other contributions	+	\$	9,600.00
Revenue from fund-raising functions not deemed a contribution (from Schedule 2, Part III)	+	\$	
Interest income	+	\$	1.00
Other (provide full details)			
1. Refund of nomination fee	+	\$	100.00
2.	+	\$	
3.	+	\$	
Total Campaign Period Income			\$ 9,701.00 C1

EXPENSES (Note: include the value of contributions of goods and services)

Expenses Subject to Spending Limit			
Advertising	+	\$	3066.26
Bank charges	+	\$	7.76
Brochures	+	\$	2227.42
Interest on loan	+	\$	0
Inventory contributed to candidate's campaign (Schedule 3)	+	\$	0
Meetings hosted	+	\$	0
Nomination filing fee	+	\$	100.00
Office expenses	+	\$	865.61
Phone and/or Internet	+	\$	0
Salaries and benefits/honoraria/professional fees	+	\$	0
Signs	+	\$	956.85
Other (provide full details)			
1. CANADA POST BROCHURE DISTRIBUTION (CALCULATED)	+	\$	832.31
2. ACTIVE PROMOTIONS BROCHURE DROP (STW)	+	\$	492.06
3. COMMUNITY EVENTS ATTENDED	+	\$	375.00
Subtotal			\$ 9543.93 C2

Expenses Not Subject to Spending Limit

Accounting and audit	+	\$	
Costs of fund-raising function (from Schedule 2, Part IV)	+	\$	
Expenses related to compliance audit	+	\$	
Expenses related to controverted elections	+	\$	
Expenses related to recounts	+	\$	
Voting day party / appreciation notices	+	\$	157.07
Expenses related to candidate's disability (provide details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Other (provide full details)			
1.	+	\$	
2.	+	\$	
3.	+	\$	
Subtotal			\$ 157.07 C3

Total Campaign Period Expenses (C2) + (C3)			\$ 9701.00 C4
Excess (Deficiency) of Income over Expenses (C1) - (C4)			\$ 0

Box D: Statement of Assets and Liabilities as at DECEMBER 31, 2010

Assets	
Cash - - - - -	+ \$ <u>0</u>
Accounts receivable - - - - -	+ \$ <u>0</u>
Value of inventory retained (from Schedule 4) - - - - -	+ \$ <u>1,323.47</u>
Other (provide full details)	
1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
Total Assets - - - - -	= \$ <u>1,323.47</u>
Liabilities and Excess (Deficiency) of Income over Expenses	
Accounts payable - - - - -	+ \$ _____
Borrowings, overdraft - - - - -	+ \$ _____
Other (provide full details)	
1. _____	+ \$ _____
2. _____	+ \$ _____
3. _____	+ \$ _____
Total Liabilities - - - - -	= \$ <u>0</u>

Box E: Statement of Determination of Surplus or Deficit and Disposition of Surplus

Part I – Determination of Surplus or Deficit

Amount of excess (deficiency) of income over expenses (from Box C) - - - - -	+ \$ _____	E1
Deduct: Any deficit carried forward by the candidate from immediately preceding election if the offices are with respect to the same jurisdiction - - - - -	- \$ _____	E2
Surplus (or deficit) for the campaign period (E1) – (E2) - - - - -	= \$ _____	
Deduct: Any refund of contributions to the candidate or spouse (only if there is a surplus) - - - - -	- \$ _____	
Total Determination - - - - -	= \$ <u>0</u>	E3

Part II – Disposition of Surplus

If line E3 shows a surplus, the amount must be paid in trust, at the time the financial statements are filed, to the municipal clerk who was responsible for the conduct of the election.

Surplus paid to the municipal clerk of the municipality of CAMBRIDGE

Box F: Declaration

I, Bob Tricci, a candidate in the municipality of CAMBRIDGE, hereby declare that to the best of my knowledge and belief that these financial statements and attached supporting schedules are true and correct.

Declared before (clerk or commissioner)

in the City of Cambridge

on (yyyy/mm/dd) 2011/03/25

Ali Mitchell
Signature of Clerk or Commissioner

[Signature]
Signature of Candidate

2011/03/25
Date Filed in the Clerk's Office (yyyy/mm/dd)

Appendix A - contributions from individuals

<u>NAME</u>		<u>AMOUNT</u>
Louis Serafini	c/o 499 King Street East - Hamilton, Ontario - L8N-1E1	\$500.00
Joseph Speranzini	21 Sumac Lane, Box 1 RR 1- Jerseyville, Ontario - L0R-1R0	\$350.00
Dennis Copeland	104 Angela Cres. - Cambridge, Ontario - N1S-4B6	\$250.00
Mike Valente	332 Bay St. S. - Hamilton, Ontario - L8P-3J8	\$200.00
Zaidy M. Perez	15 Lanza Ct. - Hamilton, Ontario - L8T-5A8	\$750.00
Christine Winer	26-145 Rice, Hamilton, Ontario, L9C-6R3	\$750.00
Terry Lingeman	85 Highland Park Blvd., Thornhill, Ontario L3T-1B6	\$750.00
		\$3,550.00

Table 2: Monetary contributions from unions or corporations

Name (Legal and Carrying on Business As)	Address	President or Business Manager	Cheque Signatory	Amount
				\$
				\$
				\$
				\$
				\$
				\$
				\$
<input checked="" type="checkbox"/> Additional information is listed on separate supplementary attachment <i>APPENDIX B</i>				Total \$ <i>5,250.00</i>

Table 3: Contributions in goods or services (Note: must also be reported as expenses in Box C)

Name	Address	Goods or Services	Amount
<i>D3 IMPACT</i>	<i>34 AMELIE STREET, SOUTH CAMBRIDGE, ON NR-3K1</i>	<i>\$1,250 EXPENSE FOR DESIGN OF BROCHURES AND PHEASANT BASS CONTRIBUTION OF \$400.00.</i>	<i>\$ 400.00</i>
		<i>\$1,250 INCLUDED IN THE EXPENSES</i>	\$
			\$
			\$
			\$
			\$
			\$
<input type="checkbox"/> Additional information is listed on separate supplementary attachment			Total \$ <i>400.00</i>

Total Part II Contributions

\$ 9,200.00

Appendix B - Contributions from Corporations				
Name	Address	President or Business Mgr	Signatory	Amount
Thompson C.A.D.	17 Aberdeen Rd. S. - Cambridge, Ontario - N1S-2X3	Hugh Thompson	Hugh Thompson	\$350.00
Onbelay Capital Inc.	150 Water St. S, Suite 203 - Cambridge, Ontario - N1R-3E2	John Bell	John Bell	\$200.00
Uniglobe Donaldson Travel	87 Main Street - Cambridge, Ontario - N1R-1W1	Barbara Donaldson	Cheryl Mader	\$300.00
Southworks Outlet Mall Inc.	64 Grand Avenue South - Cambridge, Ontario - N1S-2L8	John Wright	John Wright	\$250.00
2151073 Ontario Ltd.	173 Roger St. - Waterloo, Ontario - N2J-1B1	Shawky Fahel	Shawky Fahel	\$250.00
FCP Franklin Limited	7 Grand Ave., South - Cambridge, Ontario - N1S-2L3	Andrew Moffatt	Andrew Moffatt	\$150.00
2057543 Ontario Ltd.	1340 Lakeshore Road - Burlington, Ontario - L7S-1B1	Mary L. Giacone	Mary L. Giacone	\$500.00
Haastown Holdings (Cambridge)	170 West Beaver Creek Road, Unit 13 - Richmond Hill, Ontario - L4B-1L6	Paul De haas	Paul De haas	\$750.00
Cambridge Meat Packers Ltd.	1678 Morrison Rd. - Cambridge, Ontario - N1R-5S2	Albertino Domingues	Albertino Domingues	\$750.00
Gallery Developments Inc.	140 Ryding Ave. - Toronto, Ontario - M6N-1H2	Jose Nunes	Jose Nunes	\$750.00
Canadian Commercial (Cambridge) Inc.	140 Oxford Street East, Ste 203 - London, Ontario - N6A-5R9	Scott Disney	Scott Disney	\$500.00
R.A Gazzola Inc.	6037 Paddle Road - Mississauga, Ontario - L5N-1X8	Rob Gazzola	Rob Gazzola	\$500.00
Total				\$5,250.00

Schedule 2 – Fund-Raising Function

Additional schedule for each event or activity held is/are listed on separate supplementary attachment(s)

Date			Description of event or activity
YYYY	MM	DD	

Admission charge (per person)* (may not exceed individual contribution limit) - - - - - \$ 2A
 *If admission charge per person is not consistent, attach complete breakdown of all ticket sales.

Number of tickets sold - - - - - 2B

Part I – Ticket Revenue

Lines: (2A) x (2B) (include in Schedule 1) - - - - - = \$

Part II – Other Revenue Deemed A Contribution

Provide full details (e.g., revenue from goods sold in excess of fair market value)

1.	-	-	+	\$
2.	-	-	+	\$
3.	-	-	+	\$
4.	-	-	+	\$
5.	-	-	+	\$
6.	-	-	+	\$
7.	-	-	+	\$
8.	-	-	+	\$

Total Part II Revenue (include in Schedule 1) - - - - - = \$

Part III – Other Revenue Not Deemed A Contribution

Provide full details (e.g., contributions of \$10 or less; revenue from refreshment sold at cost)

1.	-	-	+	\$
2.	-	-	+	\$
3.	-	-	+	\$
4.	-	-	+	\$
5.	-	-	+	\$
6.	-	-	+	\$
7.	-	-	+	\$
8.	-	-	+	\$

Total Part III Revenue (include in Box C) - - - - - = \$

Part IV – Expenses Related to Fund-Raising Function

Venue - - - - -	-	-	+	\$
Event advertising - - - - -	-	-	+	\$
Food and drink - - - - -	-	-	+	\$
Entertainment - - - - -	-	-	+	\$

Other (provide full details)

1.	-	-	+	\$
2.	-	-	+	\$
3.	-	-	+	\$
4.	-	-	+	\$
5.	-	-	+	\$
6.	-	-	+	\$
7.	-	-	+	\$
8.	-	-	+	\$

Total Part IV Expenses (include in Box C) - - - - - = \$

Auditor's Report**Municipal Elections Act, 1996 (Section 78)**

A candidate who has received contributions or incurred expenses in excess of \$10,000 must attach an auditor's report. The report must be done in accordance with generally accepted auditing standards and must:

- set out the scope of the examination
- provide an opinion as to the completeness and accuracy of the financial statement and whether it is free of material misstatement

Professional Designation of Auditor

Municipality		Date (yyyy/mm/dd)	
Contact Person Last Name		First Name	Licence No.
Address			
Suite/Unit No.	Street No.	Street Name	
City/Town		Province	Postal Code
Telephone No. (incl. area code) ext.		Fax No.	Email Address